

VENDOR PAYMENTS
Revenue
OCTOBER 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	566.15
A To Z Marketing Inc	Printing and Duplicating	578.32
A To Z Marketing Inc	Prof Services Third Party	11.00
A-Best Locksmith	Maint. & Repairs	341.00
Accurate Law Enforcement	Communications	20.00
Accurate Law Enforcement	Supplies and Materials	450.00
Accurint Account #1159970	Prof Services Third Party	1,328.35
Ackerman & Co	Rentals and Insurance	502.00
Adecco Employment Services	Prof Services Third Party	1,403.37
Advanced Mailing Systems Inc	Prof Services Third Party	10.49
Advanced Mailing Systems Inc	Supplies and Materials	207.95
Affiliated Computer Svcs	Prof Services Third Party	57,565.33
American Paper & Twine Co	Supplies and Materials	14,579.44
American Paper & Twine Co	Motor Vehicle Operation	44.68
Anderson County Clerk	Grants and Subsidies	5,744.00
Anderson County Clerk	State Shared Taxes	5,849.63
Anderson County Register Of Deeds	Prof Services Third Party	120.00
At & T	Communications	2,050.22
At & T Pro-Club	Communications	74.34
AT&T	Communications	1,681.62
Bedford Co Clerk Business Tax	State Shared Taxes	1,822.93
Bedford County Clerk	Grants and Subsidies	2,382.00
Bedford County Register Of Deeds	Prof Services Third Party	12.00
Benton County Clerk	Grants and Subsidies	1,006.00
Benton County Clerk	State Shared Taxes	1,324.70
Bledsoe County Clerk	Grants and Subsidies	236.00
Bledsoe County Clerk	State Shared Taxes	201.72
Blount County Clerk	Grants and Subsidies	9,726.00
Blount County Clerk	State Shared Taxes	12,135.38
Blount County Register Of Deeds	Prof Services Third Party	179.00
Blount County Trustee	State Shared Taxes	3,197,367.75
Boxes Etc II LLC	Supplies and Materials	77.30
Bradford Special School District	State Shared Taxes	1,280.40
Bradley County Clerk	Grants and Subsidies	4,318.00
Bradley County Clerk	State Shared Taxes	7,184.45
Bradley County Register Of Deeds	Prof Services Third Party	36.00
Campbell County Clerk	Grants and Subsidies	2,006.00
Campbell County Clerk	State Shared Taxes	3,035.26
Campbell County Register Of Deeds	Prof Services Third Party	48.00
Cannon County Clerk	State Shared Taxes	312.46
Car Country	Maint. & Repairs	180.00
Carolina Imaging Products	Data Processing	37,946.98
Carroll County Clerk	Grants and Subsidies	998.00
Carroll County Clerk	State Shared Taxes	916.39
Carroll County Trustee	State Shared Taxes	572,144.62
Carter County Clerk	Grants and Subsidies	2,786.00
Carter County Clerk	State Shared Taxes	2,442.06
Cdw Government Inc	Data Processing	131,140.00
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	2,124.00
Cheatham County Clerk	State Shared Taxes	1,506.97
Cheatham County Trustee	State Shared Taxes	594,924.07

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Vendor Name	Description	Amount Paid
Chester County Clerk	State Shared Taxes	957.26
Cincinnati Bell	Communications	92.85
Cintas Corp	Prof Services Third Party	722.58
Cintas Document Management	Prof Services Third Party	1,956.36
City Of Adams	State Shared Taxes	5,225.51
City Of Adamsville	State Shared Taxes	18,459.72
City Of Alamo	State Shared Taxes	25,194.15
City Of Alcoa	State Shared Taxes	126,663.53
City Of Algood	State Shared Taxes	31,489.26
City Of Allardt	State Shared Taxes	5,185.18
City Of Ardmore	State Shared Taxes	11,413.31
City Of Ashland City	State Shared Taxes	89,206.95
City Of Athens	State Shared Taxes	132,610.75
City Of Atoka	State Shared Taxes	69,469.36
City Of Auburntown	State Shared Taxes	2,200.02
City Of Baneberry	State Shared Taxes	4,104.56
City Of Bartlett	State Shared Taxes	496,013.07
City Of Baxter	State Shared Taxes	11,163.70
City Of Bean Station	State Shared Taxes	24,601.04
City Of Beersheba Springs	State Shared Taxes	3,901.16
City Of Bell Buckle	State Shared Taxes	4,089.26
City Of Belle Meade	State Shared Taxes	26,830.63
City Of Bells	State Shared Taxes	19,931.09
City Of Benton	State Shared Taxes	21,445.31
City Of Berry Hill	State Shared Taxes	16,946.25
City Of Bethel Springs	State Shared Taxes	5,872.20
City Of Big Sandy	State Shared Taxes	4,906.44
City Of Blaine	State Shared Taxes	15,179.36
City Of Bluff City	State Shared Taxes	14,924.03
City Of Bolivar	State Shared Taxes	44,592.12
City Of Braden	State Shared Taxes	2,306.34
City Of Bradford	State Shared Taxes	8,690.48
City Of Brentwood	State Shared Taxes	500,289.89
City Of Brighton	State Shared Taxes	22,368.29
City Of Bristol	State Shared Taxes	280,442.77
City Of Brownsville	State Shared Taxes	92,189.71
City Of Bulls Gap	State Shared Taxes	6,035.76
City Of Burns	State Shared Taxes	12,006.10
City Of Byrdstown	State Shared Taxes	6,567.36
City Of Calhoun	State Shared Taxes	4,007.48
City Of Camden	State Shared Taxes	31,012.66
City Of Caryville	State Shared Taxes	19,673.51
City Of Cedar Hill	State Shared Taxes	2,568.06
City Of Celina	State Shared Taxes	12,226.90
City Of Centertown	State Shared Taxes	1,987.39
City Of Charleston	State Shared Taxes	5,324.23
City Of Charlotte	State Shared Taxes	10,100.49
City Of Chattanooga	State Shared Taxes	1,934,358.06
City Of Church Hill	State Shared Taxes	55,098.80
City Of Clarksburg	State Shared Taxes	3,214.17
City Of Clarksville	State Shared Taxes	1,279,873.47
City Of Cleveland	State Shared Taxes	417,084.13

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Vendor Name	Description	Amount Paid
City Of Clifton	State Shared Taxes	48,983.71
City Of Clinton	State Shared Taxes	90,227.30
City Of Coalmont	State Shared Taxes	6,878.14
City Of Collegedale	State Shared Taxes	75,538.18
City Of Collinwood	State Shared Taxes	8,265.70
City Of Columbia	State Shared Taxes	325,528.53
City Of Cookeville	State Shared Taxes	327,891.89
City of Copperhill	State Shared Taxes	3,091.27
City Of Cornersville	State Shared Taxes	9,765.17
City Of Cottage Grove	State Shared Taxes	719.72
City Of Covington	State Shared Taxes	160,671.82
City Of Cowan	State Shared Taxes	15,085.77
City Of Crab Orchard	State Shared Taxes	6,150.25
City Of Cross Plains	State Shared Taxes	14,018.02
City Of Crossville	State Shared Taxes	125,609.69
City Of Crump	State Shared Taxes	11,678.95
City Of Dandridge	State Shared Taxes	32,692.38
City Of Dayton	State Shared Taxes	71,111.39
City Of Decatur	State Shared Taxes	13,427.60
City Of Decherd	State Shared Taxes	22,727.96
City Of Dickson Tax Collector	State Shared Taxes	149,790.93
City Of Dresden	State Shared Taxes	26,486.31
City Of Ducktown	State Shared Taxes	3,993.66
City Of Dunlap	State Shared Taxes	43,144.55
City Of Dyer	State Shared Taxes	20,030.48
City Of Dyersburg	State Shared Taxes	155,765.77
City Of Eagleville	State Shared Taxes	5,804.23
City Of East Ridge	State Shared Taxes	188,156.07
City Of Elizabethton-Finance Dept	State Shared Taxes	133,946.17
City Of Elkton	State Shared Taxes	4,899.26
City Of Englewood	State Shared Taxes	12,640.16
City Of Erin	State Shared Taxes	13,590.94
City Of Erwin	State Shared Taxes	52,793.07
City Of Estill Springs	State Shared Taxes	17,077.56
City Of Ethridge	State Shared Taxes	3,803.01
City Of Etowah	State Shared Taxes	32,437.30
City Of Fairview	State Shared Taxes	96,085.96
City Of Farragut	State Shared Taxes	180,297.88
City Of Fayetteville	State Shared Taxes	67,987.01
City Of Finger	State Shared Taxes	2,437.20
City Of Forest Hills	State Shared Taxes	42,988.85
City Of Franklin	State Shared Taxes	871,253.73
City Of Friendship	State Shared Taxes	6,783.66
City Of Friendsville	State Shared Taxes	7,467.00
City Of Gadsden	State Shared Taxes	3,843.91
City Of Gallatin	State Shared Taxes	271,462.69
City of Gallaway	State Shared Taxes	5,561.41
City Of Gatlinburg	State Shared Taxes	350,990.68
City Of Germantown	State Shared Taxes	370,759.38
City Of Gibson	State Shared Taxes	3,670.56
City Of Gilt Edge	State Shared Taxes	3,901.16
City Of Gleason	State Shared Taxes	11,945.97

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Vendor Name	Description	Amount Paid
City Of Goodlettsville	State Shared Taxes	169,031.55
City Of Grand Junction	State Shared Taxes	2,658.03
City Of Greenback	State Shared Taxes	8,701.94
City Of Greenbrier	State Shared Taxes	60,467.44
City Of Greenfield	State Shared Taxes	18,017.07
City Of Gruetli-Laager	State Shared Taxes	14,827.69
City Of Harriman	State Shared Taxes	55,168.46
City Of Harrogate	State Shared Taxes	35,895.59
City Of Henderson	State Shared Taxes	54,413.55
City Of Hendersonville	State Shared Taxes	504,426.42
City Of Henry	State Shared Taxes	3,794.84
City Of Hickory Valley	State Shared Taxes	809.69
City Of Hohenwald	State Shared Taxes	38,446.74
City Of Hornbeak	State Shared Taxes	3,467.70
City Of Humboldt	State Shared Taxes	73,533.57
City Of Huntingdon	State Shared Taxes	34,904.96
City Of Huntland	State Shared Taxes	7,138.68
City Of Jackson	State Shared Taxes	743,515.10
City Of Jamestown	State Shared Taxes	16,373.05
City Of Jellico	State Shared Taxes	27,017.29
City Of Johnson City	State Shared Taxes	687,981.02
City Of Kenton	State Shared Taxes	10,519.96
City Of Kingsport	State Shared Taxes	791,060.34
City Of Kingston	State Shared Taxes	50,450.92
City Of Kingston Springs	State Shared Taxes	33,836.30
City Of Knoxville	State Shared Taxes	2,120,990.42
City Of Lafayette	State Shared Taxes	41,322.82
City Of LaFollette	State Shared Taxes	77,976.71
City Of Lagrange	State Shared Taxes	1,087.75
City Of Lake City	State Shared Taxes	15,664.04
City Of Lakeland	State Shared Taxes	105,541.41
City Of Lakesite	State Shared Taxes	19,660.99
City Of Lavergne	State Shared Taxes	293,895.72
City Of Lawrenceburg	State Shared Taxes	97,082.67
City Of Lebanon	State Shared Taxes	275,587.74
City Of Lenoir City	State Shared Taxes	88,011.68
City Of Lewisburg	State Shared Taxes	98,106.96
City Of Lexington	State Shared Taxes	72,878.19
City Of Liberty	State Shared Taxes	2,535.35
City Of Linden	State Shared Taxes	7,440.14
City Of Livingston	State Shared Taxes	90,877.86
City Of Lobelville	State Shared Taxes	7,434.46
City Of Lookout Mountain	State Shared Taxes	16,054.92
City Of Loretto	State Shared Taxes	14,623.84
City Of Loudon	State Shared Taxes	82,666.16
City Of Luttrell	State Shared Taxes	8,783.75
City Of Lynchburg	State Shared Taxes	4,678.13
City Of Lymnville	State Shared Taxes	2,347.24
City Of Madisonville	State Shared Taxes	42,534.08
City Of Manchester	State Shared Taxes	98,619.84
City Of Martin	State Shared Taxes	102,089.93
City Of Maryville	State Shared Taxes	270,308.84

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Vendor Name	Description	Amount Paid
City Of Maynardville	State Shared Taxes	19,734.80
City Of Mc Lemoresville	State Shared Taxes	2,878.84
City Of Mc Minnville	State Shared Taxes	123,524.29
City Of Mcewen	State Shared Taxes	15,223.54
City Of Mckenzie	State Shared Taxes	45,838.52
City Of Medina	State Shared Taxes	29,312.85
City of Medon	State Shared Taxes	1,848.34
City Of Memphis	State Shared Taxes	6,537,188.85
City Of Michie	State Shared Taxes	4,833.51
City Of Middleton	State Shared Taxes	5,774.05
City Of Milan	State Shared Taxes	71,303.91
City Of Milledgeville	State Shared Taxes	2,167.32
City Of Millersville	State Shared Taxes	53,223.81
City Of Millington	State Shared Taxes	105,009.64
City Of Minor Hill	State Shared Taxes	4,391.88
City Of Mitchellville	State Shared Taxes	1,545.74
City Of Monterey	State Shared Taxes	23,548.03
City Of Morristown	State Shared Taxes	303,440.63
City Of Moscow	State Shared Taxes	4,622.16
City Of Mosheim	State Shared Taxes	19,317.71
City Of Mount Carmel	State Shared Taxes	44,401.26
City Of Mount Juliet	State Shared Taxes	254,660.40
City of Mount Pleasant	State Shared Taxes	40,720.66
City Of Munford	State Shared Taxes	75,422.95
City Of Murfreesboro	State Shared Taxes	1,093,058.21
City Of New Hope	State Shared Taxes	8,849.17
City Of New Johnsonville	State Shared Taxes	16,580.93
City Of New Market	State Shared Taxes	10,910.18
City Of New Tazewell	State Shared Taxes	24,838.22
City Of Newbern	State Shared Taxes	27,650.43
City Of Newport	State Shared Taxes	66,146.54
City Of Niota	State Shared Taxes	6,274.82
City Of Normandy	State Shared Taxes	1,153.19
City Of Norris	State Shared Taxes	14,007.71
City Of Oak Hill	State Shared Taxes	37,040.59
City Of Oak Ridge	State Shared Taxes	349,243.06
City Of Oakdale	State Shared Taxes	1,733.84
City Of Orlinda	State Shared Taxes	7,025.36
City Of Orme	State Shared Taxes	1,030.51
City Of Palmer	State Shared Taxes	5,495.98
City Of Paris	State Shared Taxes	105,077.42
City Of Parkers Crossroads	State Shared Taxes	2,698.92
City Of Parsons	State Shared Taxes	19,700.07
City Of Philadelphia	State Shared Taxes	5,365.12
City Of Pigeon Forge	State Shared Taxes	540,415.95
City Of Pikeville	State Shared Taxes	13,808.85
City Of Piperton	State Shared Taxes	16,893.64
City Of Pittman Center	State Shared Taxes	4,105.62
City Of Plainview	State Shared Taxes	17,379.39
City Of Portland	State Shared Taxes	97,390.78
City Of Pulaski	State Shared Taxes	109,847.23
City Of Puryear	State Shared Taxes	5,487.79

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Vendor Name	Description	Amount Paid
City Of Ramer	State Shared Taxes	2,608.95
City Of Red Bank	State Shared Taxes	105,636.69
City Of Red Boiling Springs	State Shared Taxes	9,131.31
City Of Ridgely	State Shared Taxes	14,696.25
City Of Ridgeside	State Shared Taxes	3,189.64
City Of Ridgetop	State Shared Taxes	15,346.47
City Of Ripley	State Shared Taxes	73,778.70
City Of Rives	State Shared Taxes	2,666.19
City Of Rockford	State Shared Taxes	7,000.82
City Of Rockwood	State Shared Taxes	47,833.16
City Of Rogersville	State Shared Taxes	41,569.04
City Of Rutherford	State Shared Taxes	9,420.50
City Of Rutledge	State Shared Taxes	10,623.92
City Of Saltillo	State Shared Taxes	4,800.80
City Of Samburg	State Shared Taxes	1,774.75
City Of Sardis	State Shared Taxes	3,116.03
City Of Savannah	State Shared Taxes	61,767.78
City Of Scotts Hill	State Shared Taxes	8,047.68
City Of Selmer	State Shared Taxes	39,097.03
City Of Sevierville	State Shared Taxes	1,177,217.70
City Of Sharon	State Shared Taxes	8,101.05
City Of Shelbyville	State Shared Taxes	181,064.05
City Of Signal Mountain	State Shared Taxes	69,427.20
City Of Silerton	State Shared Taxes	907.83
City Of Slayden	State Shared Taxes	1,455.77
City Of Smithville	State Shared Taxes	52,017.17
City Of Sneedville	State Shared Taxes	11,343.62
City Of Soddy-Daisy	State Shared Taxes	113,267.11
City Of South Fulton	State Shared Taxes	19,567.73
City Of South Pittsburg	State Shared Taxes	29,208.11
City Of Sparta	State Shared Taxes	46,167.25
City Of Spencer	State Shared Taxes	13,093.84
City Of Spring City	State Shared Taxes	17,689.34
City Of Spring Hill	State Shared Taxes	263,362.34
City Of Springfield	State Shared Taxes	150,771.92
City Of St Joseph	State Shared Taxes	6,463.27
City Of Stanton	State Shared Taxes	3,712.46
City Of Sunbright	State Shared Taxes	6,154.77
City Of Surgoinsville	State Shared Taxes	14,729.55
City Of Sweetwater	State Shared Taxes	101,815.63
City Of Tazewell	State Shared Taxes	18,164.53
City Of Tennessee Ridge	State Shared Taxes	11,188.23
City Of Thompson Station	State Shared Taxes	19,113.76
City Of Tiptonville	State Shared Taxes	38,921.41
City Of Toone	State Shared Taxes	2,976.99
City Of Townsend	State Shared Taxes	3,754.50
City Of Trenton	State Shared Taxes	38,831.79
City Of Trezevant	State Shared Taxes	7,072.72
City Of Trimble	State Shared Taxes	5,209.73
City Of Tullahoma	State Shared Taxes	178,236.62
City Of Tusculum	State Shared Taxes	21,779.42
City Of Union City	State Shared Taxes	118,915.57

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Vendor Name	Description	Amount Paid
City Of Vanleer	State Shared Taxes	3,230.52
City Of Viola	State Shared Taxes	1,071.39
City Of Vonore	State Shared Taxes	12,103.64
City Of Walden	State Shared Taxes	15,522.87
City Of Wartburg	State Shared Taxes	27,132.73
City Of Wartrace	State Shared Taxes	5,324.23
City Of Watauga	State Shared Taxes	3,745.75
City Of Watertown	State Shared Taxes	15,468.25
City Of Waverly	State Shared Taxes	37,671.72
City Of Waynesboro	State Shared Taxes	22,792.82
City Of Westmoreland	State Shared Taxes	18,116.71
City Of White Bluff	State Shared Taxes	27,267.86
City Of White House	State Shared Taxes	99,524.23
City Of Whitwell	State Shared Taxes	15,236.81
City Of Williston	State Shared Taxes	3,230.52
City Of Winchester	State Shared Taxes	73,769.39
City Of Winfield	State Shared Taxes	8,546.58
City Of Woodbury	State Shared Taxes	22,985.51
City Of Woodland Mills	State Shared Taxes	3,091.49
City of Yorkville	State Shared Taxes	2,338.94
Claiborne County	Prof Services Third Party	36.00
Claiborne County Clerk	Grants and Subsidies	1,400.00
Claiborne County Government	State Shared Taxes	668,792.21
Clay County Clerk	Grants and Subsidies	290.00
Clerk Of Lawrence County	Grants and Subsidies	3,960.00
Clerk Of Lawrence County	State Shared Taxes	1,784.31
Cms Uniforms & Equipment Inc	Supplies and Materials	885.00
Cocke County Clerk	Grants and Subsidies	1,454.00
Cocke County Clerk	State Shared Taxes	1,617.03
Cocke County Trustee	State Shared Taxes	944,520.85
Coffee County Clerk	Grants and Subsidies	3,662.00
Coffee County Clerk	State Shared Taxes	3,793.36
Coffee County Register Of Deeds	Prof Services Third Party	48.00
ComEd	Utilities and Fuel	147.29
County Clerk	State Shared Taxes	1,758.62
County Clerk Of Knox County	Grants and Subsidies	26,482.00
County Clerk Of Knox County	State Shared Taxes	62,134.68
County Clerk Of Washington County	Grants and Subsidies	5,580.00
County Clerk Of Washington County	State Shared Taxes	13,599.85
County Of Lewis	Prof Services Third Party	12.00
Cox Communications	Communications	322.01
Crockett County Board Of Education	State Shared Taxes	261,021.43
Crockett County Clerk	State Shared Taxes	621.44
Crucible Materials Corporation	Prof Services Third Party	200.00
Cumberland County Clerk	Grants and Subsidies	2,776.00
Cumberland County Clerk	State Shared Taxes	5,104.24
Davids Lock & Key Inc	Maint. & Repairs	77.80
Davidson Co Register of Deeds	Prof Services Third Party	1,356.00
Davidson County Clerk	Grants and Subsidies	18,476.00
Davidson County Clerk	State Shared Taxes	237,395.16
Decatur Co Register of Deeds	Prof Services Third Party	24.00
Decatur County Clerk	Grants and Subsidies	450.00

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Vendor Name	Description	Amount Paid
Decatur County Clerk	State Shared Taxes	634.84
DeKalb County Register Of Deeds	Prof Services Third Party	12.00
Dell Marketing LP	Data Processing	1,952.60
Dickson County Board Of Education	State Shared Taxes	1,551,836.16
Dickson County Clerk	Grants and Subsidies	2,122.00
Dickson County Clerk	State Shared Taxes	3,356.08
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	2,480.00
Dyer County Clerk	Grants and Subsidies	2,346.00
Dyer County Clerk	State Shared Taxes	1,612.28
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Empire Lock & Alarm	Maint. & Repairs	240.00
Enterprise Rent A Car of TN LLC	Travel	529.98
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	Grants and Subsidies	1,266.00
Fayette County Clerk	State Shared Taxes	2,505.81
Fedex	Communications	10,222.00
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Clerk	State Shared Taxes	809.08
Finn & Sons Lock & Key	Maint. & Repairs	235.00
Foutchs Coffee & Spring Water Inc	Supplies and Materials	22.50
Franklin County Clerk	Grants and Subsidies	1,688.00
Franklin County Clerk	State Shared Taxes	1,096.14
Friends Of The Zoo	State Shared Taxes	1,044.99
Frontier	Communications	581.59
FuelQuest Inc	Data Processing	68,438.22
Gentrys Lock & Key	Maint. & Repairs	225.00
Gibson County Clerk	Grants and Subsidies	1,766.00
Gibson County Clerk	State Shared Taxes	2,654.26
Gibson County Trustee	State Shared Taxes	1,066,047.58
Giles County Clerk	Grants and Subsidies	1,146.00
Giles County Clerk	State Shared Taxes	1,914.37
Glovers Lock Service	Maint. & Repairs	103.00
Grainger County Clerk	State Shared Taxes	672.22
Greene County Clerk	Grants and Subsidies	3,056.00
Greene County Clerk	State Shared Taxes	5,200.77
Greene County Register Of Deeds	Prof Services Third Party	96.00
Grundy County Clerk	State Shared Taxes	301.91
Guardian Security Systems Inc	Maint. & Repairs	69.90
Hamblen County Clerk	Grants and Subsidies	5,140.00
Hamblen County Clerk	State Shared Taxes	6,209.81
Hamilton County Clerks Office	Grants and Subsidies	37,122.00
Hamilton County Clerks Office	State Shared Taxes	46,514.89
Hamilton County Register Of Deeds	Prof Services Third Party	444.00
Hamilton County Trustee	State Shared Taxes	11,018,784.62
Hancock County Clerks Office	Grants and Subsidies	262.00
Hancock County Clerks Office	State Shared Taxes	97.83
Hancock County Trustee	State Shared Taxes	153,256.76
Hardeman County Clerk	Grants and Subsidies	938.00
Hardeman County Clerk	State Shared Taxes	5,818.60
Hardin County Clerk	Grants and Subsidies	1,122.00
Hardin County Clerk	State Shared Taxes	751.86

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Vendor Name	Description	Amount Paid
Hartsville Trousdale County	State Shared Taxes	179,967.20
Hartsville Trousdale County Government	State Shared Taxes	409.71
Hawkins County Clerk	Grants and Subsidies	4,418.00
Hawkins County Clerk	State Shared Taxes	1,556.22
Haywood County	Grants and Subsidies	682.00
Haywood County	State Shared Taxes	1,183.00
Henderson County Clerk	State Shared Taxes	1,606.27
Henderson County Trustee	State Shared Taxes	742,530.78
Henry County Court Clerk	Grants and Subsidies	1,842.00
Henry County Court Clerk	State Shared Taxes	2,581.29
Hickman County Clerk	Grants and Subsidies	858.00
Hickman County Clerk	State Shared Taxes	766.26
Houston County Clerk	Grants and Subsidies	388.00
Houston County Clerk	State Shared Taxes	229.44
Humphreys County Clerk	State Shared Taxes	1,068.68
Imaging Business Machines	Prof Services Third Party	72.88
Imaging Business Machines	Supplies and Materials	2,886.00
Insurance Support Center	Rentals and Insurance	450.00
Jackson County Clerk	Grants and Subsidies	974.00
Jackson County Clerk	State Shared Taxes	119.88
Jefferson City, Records Office	State Shared Taxes	75,626.93
Jefferson County	Prof Services Third Party	48.00
Jefferson County Clerk	Grants and Subsidies	4,618.00
Jefferson County Clerk	State Shared Taxes	2,782.40
Jefferson County Trustee	State Shared Taxes	1,057,112.98
Jim Goodall County Clerk	State Shared Taxes	10,119.22
Johnson County Clerk	Grants and Subsidies	1,840.00
Johnson County Clerk	State Shared Taxes	374.38
Knox County Register Of Deeds	Prof Services Third Party	934.00
Knoxville Zoological Park Inc	State Shared Taxes	11,102.12
Lake County Clerk	Grants and Subsidies	138.00
Lake County Clerk	State Shared Taxes	256.25
Lauderdale County Clerk	Grants and Subsidies	794.00
Lauderdale County Clerk	State Shared Taxes	431.11
Lauderdale County Trustee	State Shared Taxes	485,103.24
Lewis County Clerk	Grants and Subsidies	314.00
Lewis County Clerk	State Shared Taxes	776.35
Lewis County Trustee	State Shared Taxes	320,382.76
Lexis Nexis	Prof Services Third Party	1,242.00
Lexis Nexis Matthew Bender	Prof Services Third Party	1,513.63
Liberty Communications Inc	Supplies and Materials	1,854.96
Lincoln County Clerk	Grants and Subsidies	3,082.00
Lincoln County Clerk	State Shared Taxes	1,774.50
Loudon County Clerk	State Shared Taxes	2,918.10
Macon County Clerk	State Shared Taxes	898.46
Macon County Trustee	State Shared Taxes	451,943.71
Madison County Clerk	Grants and Subsidies	3,582.00
Madison County Clerk	State Shared Taxes	16,747.15
Marion County Clerk	Grants and Subsidies	1,302.00
Marion County Clerk	State Shared Taxes	1,425.30
Marion County Trustee	State Shared Taxes	810,404.30
Marshall County	Prof Services Third Party	12.00

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Vendor Name	Description	Amount Paid
Marshall County Clerk	Grants and Subsidies	1,268.00
Marshall County Clerk	State Shared Taxes	1,640.85
Marshall County Trustee	State Shared Taxes	699,225.13
Maury County Clerk	Grants and Subsidies	3,808.00
Maury County Clerk	State Shared Taxes	6,258.05
Maury County Register Of Deeds	Prof Services Third Party	120.00
Mcgraw Hill Construction	Prof Services Third Party	3,433.50
McMinn County Clerk	Grants and Subsidies	5,326.00
McMinn County Clerk	State Shared Taxes	3,160.85
McNairy County Clerk	Grants and Subsidies	1,668.00
McNairy County Clerk	State Shared Taxes	617.36
Meigs County Clerk	Grants and Subsidies	592.00
Meigs County Clerk	State Shared Taxes	121.23
Memphis & Shelby Co Sports Authority	State Shared Taxes	61,425.64
Memphis Redbirds Baseball Foundation	State Shared Taxes	104,375.96
Memphis Zoological Society	State Shared Taxes	20,863.11
Mergent Inc	Prof Services Third Party	344.00
Metro Nashville & Davidson County	State Shared Taxes	32,646,746.32
Microbilt Corporation	Prof Services Third Party	99.95
Millennium Maxwell House Hotel	Travel	5,671.00
Monroe County Clerk	Grants and Subsidies	4,296.00
Monroe County Clerk	State Shared Taxes	1,727.14
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	48.00
Montgomery County Clerk	Grants and Subsidies	9,186.00
Montgomery County Clerk	State Shared Taxes	14,129.00
Moore County Clerk	State Shared Taxes	519.67
Morgan County Clerk	Grants and Subsidies	640.00
Nashville Business Journal	Prof Services Third Party	96.00
Nashville Zoo Inc	State Shared Taxes	18,135.15
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,224.54
NIC USA Inc	Prof Services Third Party	225.00
Obion County Clerk	Grants and Subsidies	1,594.00
Obion County Clerk	State Shared Taxes	2,320.45
Obion County Trustee	State Shared Taxes	917,463.83
Oce Imagistics Inc	Supplies and Materials	538.95
Oce Imagistics Inc	Rentals and Insurance	944.53
Oneida Public Library	State Shared Taxes	40,394.82
Overton County Clerk	Grants and Subsidies	2,252.00
Overton County Clerk	State Shared Taxes	706.96
Pacer Service Center	Prof Services Third Party	427.36
Paul J Hartman SALT Forum	Training	4,716.00
Peachtree Data Inc	Prof Services Third Party	1,052.31
Perry County Clerk	Grants and Subsidies	40.00
Perry County Clerk	State Shared Taxes	153.34
Pickett County Clerks Office	Grants and Subsidies	312.00
Pickett County Clerks Office	State Shared Taxes	188.62
Pitney Bowes Inc.	Maint. & Repairs	1,480.00
Pitney Bowes Inc.	Supplies and Materials	257.96
Polk County Clerk	Grants and Subsidies	1,546.00
Polk County Clerk	State Shared Taxes	633.03
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	119.00

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Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	133,333.17
Postmaster	Communications	12,635.00
Putnam County Clerk	Grants and Subsidies	3,946.00
Putnam County Clerk	State Shared Taxes	6,782.63
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	272.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	120.00
Register Of Putnam County	Prof Services Third Party	24.00
Register Of Van Buren County	Prof Services Third Party	24.00
Rhea County Government	Grants and Subsidies	1,368.00
Rhea County Government	State Shared Taxes	1,725.13
Ricks Lock & Key Inc	Maint. & Repairs	135.85
Roane Cnty Register Of Deeds	Prof Services Third Party	24.00
Roane County Clerk	Grants and Subsidies	1,784.00
Roane County Clerk	State Shared Taxes	2,612.18
Robertson County Clerk	Grants and Subsidies	2,238.00
Robertson County Clerk	State Shared Taxes	3,861.03
Rutherford County Clerk	Grants and Subsidies	22,294.00
Rutherford County Clerk	State Shared Taxes	25,156.17
Scan-Optics LLC	Data Processing	7,710.94
Scott County Clerk	Grants and Subsidies	542.00
Scott County Clerk	State Shared Taxes	1,664.44
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	27.68
Sequatchie County Clerk	Grants and Subsidies	1,904.00
Sequatchie County Clerk	State Shared Taxes	538.57
Sevier County Clerk	Grants and Subsidies	5,662.00
Sevier County Clerk	State Shared Taxes	23,498.79
Shelby County Clerk	Grants and Subsidies	33,044.00

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Shelby County Clerk	State Shared Taxes	113,256.79
Shelby County Register Of Deeds	Prof Services Third Party	984.00
Shelby County Trustee	State Shared Taxes	25,507,903.63
Smith County Clerk	State Shared Taxes	836.25
Smith County Register Of Deeds	Prof Services Third Party	48.00
Specialty Underwriters LLC	Maint. & Repairs	184.78
Specialty Underwriters LLC	Prof Services Third Party	31.05
Staples Technology Solutions	Supplies and Materials	119.00
Staples Technology Solutions	Data Processing	864.41
Stewart County Clerk	State Shared Taxes	255.65
Stewart County Register	Prof Services Third Party	12.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	16,690.00
Sullivan County Clerk	State Shared Taxes	18,811.20
Sumner County Clerk	Grants and Subsidies	5,256.00
Sumner County Clerk	State Shared Taxes	10,951.66
Sumner County Trustee	State Shared Taxes	3,293,829.27
Suntrust Banks Inc	Prof Services Third Party	35.57
Tax Analysis	Prof Services Third Party	1,950.00
Tennessee Aquarium, Inc	State Shared Taxes	14,831.91
Tennessee Performing Arts Center	State Shared Taxes	4,481.68
Tennessee Press Service Inc	Prof Services Third Party	73.60
Tennessee Society Of CPAS	Prof Services Third Party	55.00
The Stamp Works	Supplies and Materials	257.30
The Tennessean	Prof Services Third Party	22.90
The Wall Street Journal	Prof Services Third Party	187.20
Tipton County Clerk	Grants and Subsidies	2,280.00
Tipton County Clerk	State Shared Taxes	3,664.04
Toshiba Electronic Imaging Div	Rentals and Insurance	4,621.10
Town & Country Locksmith Inc	Maint. & Repairs	327.50
Town Of Alexandria	State Shared Taxes	7,900.47
Town Of Altamont	State Shared Taxes	8,546.58
Town Of Arlington	State Shared Taxes	104,997.26
Town Of Atwood	State Shared Taxes	7,671.46
Town Of Baileyton	State Shared Taxes	3,524.95
Town Of Bruceton	State Shared Taxes	13,202.73
Town Of Burlison	State Shared Taxes	3,475.88
Town Of Carthage	State Shared Taxes	22,262.89
Town Of Centerville	State Shared Taxes	31,608.18
Town Of Chapel Hill	State Shared Taxes	11,817.97
Town Of Collierville	State Shared Taxes	427,061.61
Town Of Coopertown	State Shared Taxes	36,987.87
Town Of Cumberland City	State Shared Taxes	2,543.52
Town Of Cumberland Gap	State Shared Taxes	4,602.39
Town Of Decaturville	State Shared Taxes	8,150.18
Town Of Dover	State Shared Taxes	24,976.13
Town Of Dowelltown	State Shared Taxes	2,903.38
Town Of Doyle	State Shared Taxes	4,391.88
Town Of Eastview	State Shared Taxes	5,765.87
Town Of Enville	State Shared Taxes	1,545.74
Town Of Gainesboro	State Shared Taxes	7,874.75
Town Of Garland	State Shared Taxes	2,535.35

VENDOR PAYMENTS
Revenue
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Vendor Name	Description	Amount Paid
Town Of Gates	State Shared Taxes	5,291.51
Town Of Gordonsville	State Shared Taxes	11,915.92
Town Of Graysville	State Shared Taxes	12,535.25
Town Of Greeneville	State Shared Taxes	159,155.66
Town Of Guys	State Shared Taxes	3,811.19
Town Of Halls	State Shared Taxes	18,656.19
Town Of Hartsville	State Shared Taxes	19,374.94
Town Of Henning	State Shared Taxes	7,852.18
Town Of Hollow Rock	State Shared Taxes	5,872.20
Town Of Hornsby	State Shared Taxes	2,478.10
Town Of Huntsville	State Shared Taxes	14,420.34
Town Of Jacksboro	State Shared Taxes	16,520.65
Town Of Jasper	State Shared Taxes	30,356.26
Town Of Jonesborough	State Shared Taxes	51,696.27
Town Of Kimball	State Shared Taxes	13,875.36
Town Of Louisville	State Shared Taxes	19,947.45
Town Of Mason	State Shared Taxes	13,701.56
Town Of Maury City	State Shared Taxes	5,512.34
Town Of Monteagle	State Shared Taxes	11,133.30
Town Of Morrison	State Shared Taxes	5,509.36
Town Of Morrison	State Shared Taxes	166.54
Town Of Mountain City	State Shared Taxes	20,748.88
Town Of Nolensville	State Shared Taxes	48,318.39
Town Of Oakland	State Shared Taxes	54,577.93
Town Of Obion	State Shared Taxes	9,211.42
Town Of Oliver Springs	State Shared Taxes	31,642.15
Town Of Parrottsville	State Shared Taxes	2,150.95
Town Of Pegram	State Shared Taxes	20,364.47
Town Of Petersburg	State Shared Taxes	4,456.12
Town Of Pleasant Hill	State Shared Taxes	4,604.51
Town Of Pleasant View	State Shared Taxes	33,932.75
Town Of Powells Crossroads	State Shared Taxes	10,812.03
Town Of Rossville	State Shared Taxes	6,270.52
Town Of Saulsburry	State Shared Taxes	662.48
Town Of Smyrna	State Shared Taxes	383,695.48
Town Of Somerville	State Shared Taxes	26,083.69
Town Of South Carthage	State Shared Taxes	11,043.79
Town Of Stantonville	State Shared Taxes	2,314.53
Town Of Tellico Plains	State Shared Taxes	7,361.53
Town Of Three Way	State Shared Taxes	15,946.38
Town Of Tracy City	State Shared Taxes	12,634.57
Town Of Troy	State Shared Taxes	11,257.17
Town Of Unicoi	State Shared Taxes	29,875.94
Town Of White Pine	State Shared Taxes	19,055.34
Town Of Whiteville	State Shared Taxes	37,932.05
Truckers Lighthouse Inc	Maint. & Repairs	70.00
Truckers Lighthouse Inc	Motor Vehicle Operation	636.05
Trustee Anderson County	State Shared Taxes	2,224,592.40
Trustee Bedford County	State Shared Taxes	1,052,962.91
Trustee Benton County	State Shared Taxes	515,241.02
Trustee Bledsoe County	State Shared Taxes	209,922.33
Trustee Bradley County	State Shared Taxes	2,747,109.01

VENDOR PAYMENTS

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Vendor Name	Description	Amount Paid
Trustee Cannon County	State Shared Taxes	229,149.50
Trustee Carter County	State Shared Taxes	1,087,619.25
Trustee Chester County	State Shared Taxes	331,874.10
Trustee Clay County	State Shared Taxes	207,561.73
Trustee Coffee County	State Shared Taxes	1,802,263.26
Trustee Cumberland County	State Shared Taxes	1,733,889.78
Trustee Decatur County	State Shared Taxes	345,434.24
Trustee Dyer County	State Shared Taxes	1,098,733.47
Trustee Fayette County	State Shared Taxes	659,057.94
Trustee Fentress County	State Shared Taxes	426,112.41
Trustee Franklin County	State Shared Taxes	813,017.25
Trustee Giles County	State Shared Taxes	785,163.22
Trustee Grainger County	State Shared Taxes	301,705.01
Trustee Greene County	State Shared Taxes	1,634,336.64
Trustee Grundy County	State Shared Taxes	247,419.32
Trustee Hamblen County	State Shared Taxes	2,040,839.68
Trustee Hardeman County	State Shared Taxes	553,938.33
Trustee Hardin County	State Shared Taxes	888,870.55
Trustee Hawkins County	State Shared Taxes	910,482.83
Trustee Haywood County	State Shared Taxes	416,938.70
Trustee Henry County	State Shared Taxes	952,042.34
Trustee Hickman County	State Shared Taxes	401,686.46
Trustee Houston County	State Shared Taxes	225,865.56
Trustee Jackson County	State Shared Taxes	214,757.44
Trustee Johnson County	State Shared Taxes	259,753.49
Trustee Knox County	State Shared Taxes	16,025,358.75
Trustee Lake County	State Shared Taxes	188,030.51
Trustee Lincoln County	State Shared Taxes	749,415.06
Trustee Loudon County	State Shared Taxes	994,232.08
Trustee Madison County	State Shared Taxes	4,263,318.80
Trustee Maury County	State Shared Taxes	1,995,856.40
Trustee McMinn County	State Shared Taxes	1,094,708.41
Trustee McNairy County	State Shared Taxes	451,230.87
Trustee Meigs County	State Shared Taxes	198,147.96
Trustee Montgomery County	State Shared Taxes	5,054,395.03
Trustee Moore County	State Shared Taxes	174,622.35
Trustee Morgan County	State Shared Taxes	250,419.33
Trustee Of Campbell County	State Shared Taxes	914,060.44
Trustee Of DeKalb County	State Shared Taxes	470,259.97
Trustee Of Humphreys County	State Shared Taxes	540,426.48
Trustee Of Lawrence County	State Shared Taxes	1,015,730.01
Trustee Of Monroe County	State Shared Taxes	894,075.26
Trustee Of Rhea County	State Shared Taxes	789,443.64
Trustee Of Smith County	State Shared Taxes	443,563.01
Trustee Overton County	State Shared Taxes	442,472.86
Trustee Perry County	State Shared Taxes	242,860.77
Trustee Pickett County	State Shared Taxes	193,668.40
Trustee Polk County	State Shared Taxes	313,659.18
Trustee Putnam County	State Shared Taxes	2,935,711.01
Trustee Roane County	State Shared Taxes	1,614,928.77
Trustee Robertson County	State Shared Taxes	1,556,638.05
Trustee Rutherford County	State Shared Taxes	8,732,597.89

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Trustee Scott County	State Shared Taxes	453,256.78
Trustee Sequatchie County	State Shared Taxes	319,592.27
Trustee Sevier County	State Shared Taxes	7,620,534.38
Trustee Stewart County	State Shared Taxes	291,602.56
Trustee Sullivan County	State Shared Taxes	4,490,435.33
Trustee Tipton County	State Shared Taxes	854,857.09
Trustee Unicoi County	State Shared Taxes	467,811.04
Trustee Van Buren County	State Shared Taxes	166,173.54
Trustee Wayne County	State Shared Taxes	372,042.96
Trustee Weakley County	State Shared Taxes	675,458.13
Trustee White County	State Shared Taxes	544,480.87
Trustee Williamson County	State Shared Taxes	7,767,527.34
Trustee Wilson County	State Shared Taxes	3,129,561.41
Tta-Research & Guidance	Prof Services Third Party	249.09
Tyco Integrated Security	Maint. & Repairs	319.04
Unicoi County Clerk	Grants and Subsidies	1,804.00
Unicoi County Clerk	State Shared Taxes	335.64
Union County Clerk	Grants and Subsidies	616.00
Union County Clerk	State Shared Taxes	784.79
Union County Register Of Deeds	Prof Services Third Party	36.00
Union County Trustee	State Shared Taxes	301,057.92
University of TN	State Shared Taxes	241,199.40
Van Buren County Clerk	Grants and Subsidies	206.00
Van Buren County Clerk	State Shared Taxes	113.48
Verizon	Communications	2,188.22
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	Grants and Subsidies	1,416.00
Warren County Clerk	State Shared Taxes	2,174.24
Warren County Schools	State Shared Taxes	998,831.26
Washington County Trustee	State Shared Taxes	4,256,277.41
Wayne County Clerk	Grants and Subsidies	1,300.00
Wayne County Clerk	State Shared Taxes	2,470.85
Weakley County Clerk	Grants and Subsidies	996.00
Weakley County Clerk	State Shared Taxes	990.13
Weakley County Register Of Deeds	Prof Services Third Party	48.00
West Payment Center	Prof Services Third Party	7,630.84
West Suburban A/T/U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	2,574.00
White County Clerk	State Shared Taxes	1,028.76
Williamson County Clerk	Grants and Subsidies	4,606.00
Williamson County Clerk	State Shared Taxes	41,759.32
Williamson County Register Of Deeds	Prof Services Third Party	132.00
Wilson County Register Of Deeds	Prof Services Third Party	84.00
Windstream	Communications	79.23
Zapco 1500 Investment LP	Rentals and Insurance	14,897.67